

# EXHIBIT A

**For billing inquiries please call 1-888-680-MERS**

	Description/Comments				Amount
	Credit for MERS Rule 5 invoice dated 5/22/08 - payment received on Proof of Claim filed for United Pacific Mortgage - Org ID 1001349				-0.97
CREDIT NOTE					
				Subtotal	-0.97
				Total Tax	0.00
				Total Amount	-0.97

*Please detach this portion and return with payment*

CREDIT NOTE NO.	DATE	ORG ID
CN000000388	1/9/2009	1000440
CREDIT AMOUNT		
-0.97		

**SOLD TO:**

Residential Funding Company, LLC  
Attn: Debra Bergman  
3451 Hammond Avenue  
Waterloo, IA 50702

00001

**- REMIT TO:**

MERSCORP Holdings, Inc.  
13059 Collections Center Drive  
Chicago, IL 60693

**For billing inquiries please call 1-888-680-MERS**

[illegible]

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<b>INVOICE NUMBER</b>	<b>INVOICE DATE</b>	<b>ORG ID</b>
R0003843	1/25/2011	1000440
<b>AMOUNT DUE</b>		
<b>27.80</b>		

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	Description/Comments				Amount
	Credit for Rule 5 invoice dated 11/1/07 payment received from Ameritrust Mortgage Co. - Org ID 1002363				-715.35
CREDIT NOTE					
				Subtotal	-715.35
				Total Tax	0.00
				Total Amount	-715.35

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CREDIT NOTE NO.	DATE	ORG ID
CN000000476	3/10/2010	1000440
CREDIT AMOUNT		
-715.35		

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<b>ORG ID</b>	<b>DATE</b>	
1000440	4/6/2010	
<b>CREDIT NOTE NO.</b>		
CN000000497		

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	<b>Description/Comments</b>				<b>Amount</b>
	Credit for Rule 5 invoice dated 11/1/07 partial payment received from General Mortgage Corp. of America - Org ID 1000936				-1.67
<b>CREDIT NOTE</b>					
				<b>Subtotal</b>	-1.67
				<b>Total Tax</b>	0.00
				<b>Total Amount</b>	<b>-1.67</b>

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<b>CREDIT NOTE NO.</b>	<b>DATE</b>	<b>ORG ID</b>
CN000000497	4/6/2010	1000440
<b>CREDIT AMOUNT</b>		
<b>-1.67</b>		

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ORG ID	INVOICE DATE	DUE DATE
1000440	5/5/2012	5/25/2012
INVOICE NUMBER	INVOICE TERMS	
IN000399287	NET20	

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Item No.	Description/Comments	Quantity	U/M	Unit Price	Amount
311-1	Seasoned Intra-Company Transfer	46.00000	1	2.500000	115.00
327-1	Regular Seasoned TOS/TOB Transfer	50.00000	1	11.950000	597.50
401-1	Transfer to Non-MERS Status	1.00000	1	1.000000	1.00
301-1	Seasoned Servicing Transfer - Seller	33.00000	1	11.950000	394.35
Late charges will accrue @ 1.5 % per month on all unpaid balances					
Subtotal					1,107.85
Total Tax					0.00
Total Amount					1,107.85

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INVOICE NUMBER	INVOICE DATE	ORG ID
IN000399287	5/5/2012	1000440
AMOUNT DUE		
1,107.85		

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ORG ID	INVOICE DATE	DUE DATE
1000440	6/5/2012	6/25/2012
INVOICE NUMBER	INVOICE TERMS	
IN000402487	NET20	

For billing inquiries please call 1-888-680-MERS

Item No.	Description/Comments	Quantity	U/M	Unit Price	Amount
327-1	Regular Seasoned TOS/TOB Transfer	3.00000	1	11.950000	35.85
301-1	Seasoned Servicing Transfer - Seller	7.00000	1	11.950000	83.65
311-1	Seasoned Intra-Company Transfer	1.00000	1	2.500000	2.50
211-1	Seasoned registration	1.00000	1	11.950000	11.95
	FOR THE PERIOD 5/1/12 – 5/14/12				
	Late charges will accrue @ 1.5 % per month on all unpaid balances				
				Subtotal	133.95
				Total Tax	0.00
				Total Amount	133.95

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INVOICE NUMBER	INVOICE DATE	ORG ID
IN000402487-2	6/5/2012	1000440
AMOUNT DUE		
133.95		

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ORG ID	DATE	
1000440	6/25/2008	
CREDIT NOTE NO.		
CN000000356		

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Item No.	Description/Comments	Quantity	U/M	Unit Price	Amount
903	Other Services Credit for excess legal fees billed on 5/5/08 invoice	1.00000	EACH	437.00	-437.00
	LESS: CREDIT USED				335.40
<b>CREDIT NOTE</b>					
<b>Subtotal</b>					-101.60
<b>Total Tax</b>					0.00
<b>Total Amount</b>					<b>-101.60</b>

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CREDIT NOTE NO.	DATE	ORG ID
CN000000356	6/25/2008	1000440
<b>CREDIT AMOUNT</b>		
<b>-101.60</b>		

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